

MGEX
 CONTRACT TRADES AND OPEN POSITIONS
 COMPILED BY MGEX CLEARING HOUSE
 HARD RED SPRING WHEAT FUTURES FOR 9/07/2022

DAILY TRADING VOLUME, ONE SIDE ONLY, INCLUDING EXCHANGES OF FUTURES FOR CASH, AND OPEN CONTRACTS
 LESS INTENTIONS, ONE SIDE ONLY, AS REPORTED BY CLEARING MEMBERS AS OF THE CLOSE OF BUSINESS.
 FIGURES ARE SUBJECT TO MINOR CORRECTIONS.

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** IN CONTRACTS **

COM	MONTH	TOTAL VOLUME	MGEX PRESS	EFP	EFR	TRANSFER	GIVE UP	OPEN INT.	CHANGE	DELV	EXER	
W	09/22	5	5	0	0	2	0	32	-	5	0	0
W	12/22	10,038	7,879	2,159	0	4	2,296	28,739	+	45	0	0
W	03/23	1,961	1,961	0	0	0	75	11,552	+	239	0	0
W	05/23	266	266	0	0	0	0	3,076	-	35	0	0
W	07/23	111	111	0	0	0	0	1,242	+	14	0	0
W	09/23	143	143	0	0	0	0	1,294	+	46	0	0
W	12/23	65	65	0	0	0	0	372	+	32	0	0
TOTAL FUTURES		12,589	10,430	2,159	0	6	2,371	46,307	+	336	0	0

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 SPIKES Volatility Index Future FOR 9/07/2022

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COM	MONTH	TOTAL VOLUME	MGEX PRESS	BLK	TAS	EFP	EFR	TRANSFER	GIVE UP	OPEN INT.	CHANGE	DELV	EXER
S	09/22	3,011	3,011	0	26	0	0	0	0	197 -	8	0	0
S	10/22	635	635	0	16	0	0	0	0	238 +	15	0	0
S	11/22	316	316	0	0	0	0	0	0	30 -	1	0	0
S	12/22	1	1	0	0	0	0	0	0	3 +	1	0	0
TOTAL FUTURES		3,963	3,963	0	42	0	0	0	0	468 +	7	0	0

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 HARD RED SPRING WHEAT CALLS FOR 9/07/2022

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	875	.5985	0	0	0	0	25 +	0	0
WC	12/22	890	.5575	0	0	0	0	4 +	0	0
WC	12/22	900	.5305	0	0	0	0	66 +	0	0
WC	12/22	920	.4777	0	0	0	0	44 +	0	0
WC	12/22	930	.4525	0	0	0	0	27 +	0	0
WC	12/22	940	.4276	0	0	0	0	39 +	0	0
WC	12/22	950	.4040	12	12	0	0	186 +	12	0
WC	12/22	960	.3809	0	0	0	0	100 +	0	0
WC	12/22	970	.3589	10	10	0	0	10 +	10	0
WC	12/22	980	.3376	0	0	0	0	261 +	0	0
WC	12/22	1000	.2982	0	0	0	0	150 +	0	0
WC	12/22	1010	.2795	0	0	0	0	7 +	0	0
WC	12/22	1020	.2621	0	0	0	0	9 +	0	0
WC	12/22	1030	.2462	0	0	0	0	6 +	0	0
WC	12/22	1050	.2156	0	0	0	0	4 +	0	0
WC	12/22	1060	.2017	0	0	0	0	143 +	0	0
WC	12/22	1080	.1764	0	0	0	0	6 +	0	0
WC	12/22	1090	.1645	0	0	0	0	6 +	0	0
WC	12/22	1100	.1544	0	0	0	0	125 +	0	0
WC	12/22	1140	.1171	0	0	0	0	32 +	0	0
WC	12/22	1160	.1020	0	0	0	0	14 +	0	0
WC	12/22	1170	.0957	0	0	0	0	6 +	0	0
WC	12/22	1200	.0781	0	0	0	0	385 +	0	0
WC	12/22	1210	.0732	0	0	0	0	100 +	0	0
WC	12/22	1220	.0683	0	0	0	0	35 +	0	0
WC	12/22	1230	.0633	0	0	0	0	6 +	0	0
WC	12/22	1240	.0598	0	0	0	0	19 +	0	0
WC	12/22	1250	.0563	0	0	0	0	47 +	0	0
WC	12/22	1270	.0494	0	0	0	0	10 +	0	0
WC	12/22	1280	.0460	0	0	0	0	1 +	0	0
WC	12/22	1290	.0426	0	0	0	0	15 +	0	0
WC	12/22	1300	.0407	0	0	0	0	39 +	0	0
WC	12/22	1310	.0387	0	0	0	0	10 +	0	0
WC	12/22	1320	.0354	0	0	0	0	27 +	0	0
WC	12/22	1350	.0297	0	0	0	0	100 +	0	0
WC	12/22	1360	.0278	0	0	0	0	18 +	0	0
WC	12/22	1370	.0260	0	0	0	0	10 +	0	0
WC	12/22	1390	.0239	0	0	0	0	18 +	0	0
WC	12/22	1400	.0221	0	0	0	0	86 +	0	0
WC	12/22	1410	.0203	0	0	0	0	10 +	0	0
WC	12/22	1420	.0201	0	0	0	0	13 +	0	0

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COM	MONTH	STRIKE	DELTA	TOTAL VOLUME	MGEX PRESS	TRANSFER	GIVE UP	OPEN INT.	CHANGE	EXER
WC	12/22	1440	.0181	0	0	0	0	1 +	0	0
WC	12/22	1460	.0162	0	0	0	0	8 +	0	0
WC	12/22	1500	.0124	0	0	0	0	31 +	0	0
WC	12/22	1530	.0104	0	0	0	0	3 +	0	0
WC	12/22	1550	.0102	0	0	0	0	10 +	0	0
WC	12/22	1700	.0043	0	0	0	0	5 +	0	0
**	12/22	TOTALS		22	22	0	0	2,277 +	22	0
WC	03/23	900	.5668	0	0	0	0	4 +	0	0
WC	03/23	950	.4700	0	0	0	0	14 +	0	0
WC	03/23	960	.4520	0	0	0	0	45 +	0	0
WC	03/23	980	.4176	2	2	0	0	4 +	2	0
WC	03/23	990	.4012	0	0	0	0	12 +	0	0
WC	03/23	1000	.3853	15	15	0	0	165 +	10	0
WC	03/23	1020	.3551	0	0	0	0	24 +	0	0
WC	03/23	1040	.3272	0	0	0	0	18 +	0	0
WC	03/23	1060	.3016	0	0	0	0	13 +	0	0
WC	03/23	1080	.2775	0	0	0	0	15 +	0	0
WC	03/23	1090	.2666	0	0	0	0	18 +	0	0
WC	03/23	1120	.2357	0	0	0	0	30 +	0	0
WC	03/23	1140	.2176	0	0	0	0	18 +	0	0
WC	03/23	1150	.2090	0	0	0	0	9 +	0	0
WC	03/23	1200	.1712	4	4	0	0	16 +	4	0
WC	03/23	1220	.1581	0	0	0	0	25 +	0	0
WC	03/23	1230	.1527	0	0	0	0	58 +	0	0
WC	03/23	1250	.1413	0	0	0	0	8 +	0	0
WC	03/23	1260	.1359	0	0	0	0	4 +	0	0
WC	03/23	1360	.0954	0	0	0	0	4 +	0	0
WC	03/23	1500	.0626	0	0	0	0	6 +	0	0
**	03/23	TOTALS		21	21	0	0	510 +	16	0
WC	05/23	950	.4946	0	0	0	0	15 +	0	0
WC	05/23	1050	.3494	0	0	0	0	15 +	0	0
**	05/23	TOTALS		0	0	0	0	30 +	0	0

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WC	09/23	1050	.3532	13	13	0	13	99 +	13	0
WC	09/23	1075	.3294	0	0	0	0	1 +	0	0
WC	09/23	1200	.2378	0	0	0	0	1 +	0	0
WC	09/23	1300	.1889	0	0	0	0	1 +	0	0
WC	09/23	1500	.1315	0	0	0	0	5 +	0	0
WC	09/23	1800	.0931	0	0	0	0	5 +	0	0
**	09/23	TOTALS		13	13	0	13	112 +	13	0
TOTALS - CALLS				56	56	0	13	2,929 +	51	0

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WP	12/22	100	.0005	0	0	0	0	10 +	0	0
WP	12/22	700	.0374	0	0	0	0	22 +	0	0
WP	12/22	750	.1003	0	0	0	0	13 +	0	0
WP	12/22	770	.1367	0	0	0	0	8 +	0	0
WP	12/22	780	.1578	0	0	0	0	172 +	0	0
WP	12/22	790	.1800	0	0	0	0	6 +	0	0
WP	12/22	800	.2033	0	0	0	0	49 +	0	0
WP	12/22	820	.2530	0	0	0	0	87 +	0	0
WP	12/22	825	.2658	0	0	0	0	160 +	0	0
WP	12/22	840	.3056	0	0	0	0	179 +	0	0
WP	12/22	850	.3327	0	0	0	0	362 +	0	0
WP	12/22	860	.3602	0	0	0	0	233 +	0	0
WP	12/22	870	.3878	0	0	0	0	11 +	0	0
WP	12/22	875	.4015	0	0	0	0	23 +	0	0
WP	12/22	880	.4152	0	0	0	0	42 +	0	0
WP	12/22	900	.4695	0	0	0	0	195 +	0	0
WP	12/22	910	.4957	0	0	0	0	200 +	0	0
WP	12/22	920	.5223	0	0	0	0	11 +	0	0
WP	12/22	930	.5475	0	0	0	0	19 +	0	0
WP	12/22	940	.5724	0	0	0	0	16 +	0	0
WP	12/22	950	.5960	0	0	0	0	21 +	0	0
WP	12/22	960	.6191	0	0	0	0	4 +	0	0
WP	12/22	970	.6411	0	0	0	0	15 +	0	0
WP	12/22	980	.6624	0	0	0	0	56 +	0	0
WP	12/22	1000	.7018	25	25	0	0	48 -	7	0
WP	12/22	1050	.7844	0	0	0	0	17 +	0	0
WP	12/22	1060	.7983	0	0	0	0	2 +	0	0
WP	12/22	1080	.8236	0	0	0	0	125 +	0	0
WP	12/22	1090	.8355	0	0	0	0	2 +	0	0
WP	12/22	1100	.8456	0	0	0	0	2 +	0	0
WP	12/22	1130	.8704	0	0	0	0	2 +	0	0
WP	12/22	1150	.8864	0	0	0	0	11 +	0	0
WP	12/22	1200	.9219	0	0	0	0	127 +	0	0
WP	12/22	1210	.9269	0	0	0	0	200 +	0	0
WP	12/22	1300	.9593	0	0	0	0	1 +	0	0
**	12/22	TOTALS		25	25	0	0	2,451 -	7	0
WP	03/23	720	.0928	0	0	0	0	34 +	0	0
WP	03/23	730	.1063	0	0	0	0	12 +	0	0

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WP	03/23	750	.1367	0	0	0	0	25 +	0	0
WP	03/23	770	.1712	0	0	0	0	5 +	0	0
WP	03/23	780	.1894	0	0	0	0	29 +	0	0
WP	03/23	800	.2280	4	4	0	0	10 +	4	0
WP	03/23	850	.3302	0	0	0	0	22 +	0	0
WP	03/23	870	.3719	0	0	0	0	35 +	0	0
WP	03/23	880	.3926	0	0	0	0	14 +	0	0
WP	03/23	890	.4130	0	0	0	0	5 +	0	0
WP	03/23	900	.4332	14	14	0	0	149 +	14	0
WP	03/23	910	.4531	0	0	0	0	19 +	0	0
WP	03/23	920	.4726	0	0	0	0	18 +	0	0
WP	03/23	1000	.6147	0	0	0	0	18 +	0	0
WP	03/23	1220	.8419	0	0	0	0	25 +	0	0
**	03/23	TOTALS		18	18	0	0	420 +	18	0
WP	05/23	780	.1926	0	0	0	0	15 +	0	0
WP	05/23	850	.3228	0	0	0	0	20 +	0	0
**	05/23	TOTALS		0	0	0	0	35 +	0	0
WP	09/23	1000	.5923	0	0	0	0	1 +	0	0
**	09/23	TOTALS		0	0	0	0	1 +	0	0
TOTALS - PUTS				43	43	0	0	2,907 +	11	0